

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	55,556	706,486	0	669,128	106%	(37,358)
12996 291	Sick leave - retire/term	0	3,853	0	0	0%	(3,853)
15005 291	Supplements	5,769	151,850	0	181,199	84%	29,349
15015 291	Payment in lieu of benefits	369	4,062	0	2,401	169%	(1,661)
21000 221	Social Security- matching	4,595	64,833	0	59,780	108%	(5,053)
22200 211	Retirement contribution - FRS	12,680	66,283	0	64,558	103%	(1,725)
23000 231	Health Insurance	22,671	200,425	0	200,425	100%	0
23100 232	Life Insurance	250	925	0	925	100%	0
24000 241	Workers compensation	433	(631)	0	(631)	100%	0
26300 211	General retiree health contrib	301	3,616	0	3,616	100%	0
Sub Total		\$102,624	\$1,201,703	\$0	\$1,181,401	102%	(\$20,302)
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	6,391	0	6,500	98%	109
52590 519	Other Mat'l & Sply	447	1,283	0	5,000	26%	3,717
54520 590	Textbooks	0	9,622	0	14,400	67%	4,778
Sub Total		\$447	\$17,296	\$0	\$25,900	67%	\$8,604
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	282,993	3,784,144	0	3,668,615	103%	(115,529)
12990 291	Accrued Payroll	(132,908)	0	0	0	0%	0

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
12996	291	Sick leave - retire/term	0	21,053	0	15,000	140% (6,053)
12997	291	Sick leave - annual	0	23,784	0	15,000	159% (8,784)
15005	291	Supplements	43,911	841,790	0	734,162	115% (107,628)
15015	291	Payment in lieu of benefits	1,662	22,893	0	24,010	95% 1,117
21000	221	Social Security- matching	24,202	348,808	0	324,482	107% (24,326)
22200	211	Retirement contribution - FRS	57,226	312,630	0	314,461	99% 1,831
22500	211	ICMA - city portion	2,731	31,794	0	33,427	95% 1,633
23000	231	Health Insurance	113,278	997,784	0	997,784	100% 0
23100	232	Life Insurance	1,369	4,951	0	4,951	100% 0
24000	241	Workers compensation	2,379	(3,728)	0	(3,728)	100% 0
26300	211	General retiree health contrib	1,600	19,210	0	19,210	100% 0
Sub Total			\$398,443	\$6,405,113	\$0	\$6,147,374	104% (\$257,739)
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	58,427	0	148,910	39% 90,483
41400	371	Postage	2,733	4,549	0	5,500	83% 951
46250	351	R & M equipment	0	566	0	3,500	16% 2,934
46800	359	Maintenance contracts	0	2,852	0	4,000	71% 1,148
47100	395	Printing	0	2,984	0	3,000	99% 16
52000	590	Operating supplies	364	26,783	0	31,960	84% 5,177
52150	590	First aid, safety equip & supplies	12	736	0	750	98% 14
52182	513	Testing material	85,015	201,560	0	211,292	95% 9,732
52590	519	Other Mat'l & Sply	0	3,936	0	9,200	43% 5,264
52650	649	Equip < than \$1000	0	848	0	850	100% 2
52650	642	Equip < than \$1000	0	8,885	0	11,745	76% 2,860

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
52652 369	Software < than \$1000 &/or licenses	429	45,797	0	52,779	87%	6,982
52653 649	Computer equipment < \$1000	5,937	37,813	0	44,150	86%	6,337
54100 521	Memberships/ dues/ subscription	0	7,769	0	14,438	54%	6,669
54520 520	Textbooks	6,056	240,781	(0)	297,562	81%	56,781
Sub Total		\$100,545	\$644,284	(\$0)	\$839,636	77%	\$195,352
<u>Capital Outlay</u>							
64400 641	Other equipment	0	25,877	0	26,780	97%	903
Sub Total		\$0	\$25,877	\$0	\$26,780	97%	\$903
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,283	16,785	0	16,599	101%	(186)
12910 120	Chtr Sch Teacher	13,866	169,582	0	171,895	99%	2,313
12990 291	Accrued Payroll	(6,829)	0	0	0	0%	0
15005 291	Supplements	1,951	35,253	0	17,015	207%	(18,238)
15015 291	Payment in lieu of benefits	185	2,492	0	4,802	52%	2,310
21000 221	Social Security- matching	1,244	16,270	0	15,240	107%	(1,030)
22200 211	Retirement contribution - FRS	3,563	18,639	0	16,458	113%	(2,181)
23000 231	Health Insurance	4,526	39,635	0	39,635	100%	0
23100 232	Life Insurance	70	263	0	263	100%	0
24000 241	Workers compensation	122	(172)	0	(172)	100%	0
26300 211	General retiree health contrib	113	1,356	0	1,356	100%	0
Sub Total		\$20,093	\$300,103	\$0	\$283,091	106%	(\$17,012)

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5250 Exceptional Student Prog							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	6,975	33,672	0	45,998	73%	12,327
34989 310	Contractual service provider	4,775	44,050	0	48,118	92%	4,068
52000 590	Operating supplies	0	1,162	0	1,250	93%	88
52182 513	Testing material	0	93	0	500	19%	407
52650 649	Equip < than \$1000	0	0	0	30	0%	30
52650 642	Equip < than \$1000	0	97	0	270	36%	173
54520 520	Textbooks	0	0	0	250	0%	250
Sub Total		\$11,750	\$79,073	\$0	\$96,416	82%	\$17,343
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	5,609	79,088	0	81,179	97%	2,091
12990 291	Accrued Payroll	(2,941)	0	0	0	0%	0
15005 291	Supplements	381	7,859	0	7,521	104%	(338)
21000 221	Social Security- matching	456	6,624	0	6,549	101%	(75)
22200 211	Retirement contribution - FRS	946	6,931	0	7,071	98%	140
23000 231	Health Insurance	3,022	26,696	0	26,696	100%	0
23100 232	Life Insurance	30	111	0	111	100%	0
24000 241	Workers compensation	52	(76)	0	(76)	100%	0
26300 211	General retiree health contrib	37	452	0	452	100%	0
Sub Total		\$7,592	\$127,684	\$0	\$129,503	99%	\$1,819

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	500	0%	500
52000 590	Operating supplies	0	462	0	1,000	46%	538
52590 519	Other Mat'l & Sply	0	914	0	3,000	30%	2,086
52650 649	Equip < than \$1000	0	5,400	0	6,588	82%	1,188
52652 369	Software < than \$1000 &/or licenses	0	5,700	0	7,000	81%	1,300
52653 649	Computer equipment < \$1000	0	1,012	0	1,200	84%	188
54520 520	Textbooks	0	41	0	1,000	4%	959
Sub Total		\$0	\$13,529	\$0	\$20,288	67%	\$6,759
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(2,282)	0	0	0	0%	0
13140 140	Temp Sub Teacher	2,198	85,347	0	63,000	135%	(22,347)
21000 221	Social Security- matching	165	6,458	0	4,820	134%	(1,638)
22200 211	Retirement contribution - FRS	101	2,478	0	5,204	48%	2,726
Sub Total		\$182	\$94,283	\$0	\$73,024	129%	(\$21,259)
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5919 School/Other							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,304)	0	0	0	0%	0

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172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
5919 School/Other								
13135	140	BTU sub	0	0	0	1,000	0%	1,000
13140	140	Temp Sub Teacher	435	24,390	0	35,000	70%	10,610
21000	221	Social Security- matching	33	1,855	0	2,755	67%	900
22200	211	Retirement contribution - FRS	14	393	0	2,974	13%	2,581
Sub Total			(\$822)	\$26,638	\$0	\$41,729	64%	\$15,091
172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
6120 Guidance Services								
<u>Personnel Services</u>								
12125	160	Sch Clerical Spec I	1,956	25,206	0	25,731	98%	525
12910	120	Chtr Sch Teacher	3,563	29,928	0	40,073	75%	10,145
12943	130	Guidance Director	3,606	46,724	0	44,870	104%	(1,854)
12956	130	School Counselor	18,517	219,444	0	211,089	104%	(8,355)
12990	291	Accrued Payroll	(11,657)	0	0	0	0%	0
12997	291	Sick leave - annual	0	2,446	0	0	0%	(2,446)
14000	160	Overtime	11	331	0	0	0%	(331)
15005	291	Supplements	3,774	61,777	0	55,991	110%	(5,786)
21000	221	Social Security- matching	2,288	28,086	0	28,000	100%	(86)
22200	211	Retirement contribution - FRS	5,883	30,965	0	30,231	102%	(734)
23000	231	Health Insurance	12,148	110,102	0	110,102	100%	0
23100	232	Life Insurance	121	521	0	521	100%	0
24000	241	Workers compensation	208	(117)	0	(117)	100%	0
26300	211	General retiree health contrib	150	1,808	0	1,808	100%	0
Sub Total			\$40,568	\$557,221	\$0	\$548,299	102%	(\$8,922)

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	632	0	1,660	38%	1,028
34989 310	Contractual service provider	2,468	14,195	0	15,438	92%	1,243
47100 395	Printing	750	1,251	0	1,500	83%	249
52000 590	Operating supplies	943	3,276	0	4,800	68%	1,524
52590 519	Other Mat'l & Sply	0	450	0	1,000	45%	550
52650 642	Equip < than \$1000	0	6,681	0	6,826	98%	145
Sub Total		\$4,161	\$26,485	\$0	\$31,224	85%	\$4,739
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12957 130	Media Specialist	3,078	40,660	0	44,402	92%	3,742
12990 291	Accrued Payroll	(1,609)	0	0	0	0%	0
15005 291	Supplements	460	7,401	0	5,463	135%	(1,938)
15015 291	Payment in lieu of benefits	185	1,939	0	0	0%	(1,939)
21000 221	Social Security- matching	285	4,205	0	3,686	114%	(519)
22200 211	Retirement contribution - FRS	730	3,799	0	3,980	95%	181
23000 231	Health Insurance	1,511	13,348	0	13,348	100%	0
23100 232	Life Insurance	15	17	0	17	100%	0
24000 241	Workers compensation	28	(145)	0	(145)	100%	0
26300 211	General retiree health contrib	18	226	0	226	100%	0
Sub Total		\$4,700	\$71,449	\$0	\$70,977	101%	(\$472)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	2,852	26,633	0	26,825	99%	192
46250 351	R & M equipment	0	0	0	550	0%	550
52000 590	Operating supplies	0	370	0	743	50%	373
52590 519	Other Mat'l & Sply	0	1,252	0	2,000	63%	748
52650 649	Equip < than \$1000	0	1,477	0	3,670	40%	2,193
52652 369	Software < than \$1000 &/or licenses	0	1,848	0	3,058	60%	1,210
52653 649	Computer equipment < \$1000	0	163	0	325	50%	162
54505 521	Media	0	1,379	0	1,940	71%	561
54510 611	Media Books	0	19,420	0	21,050	92%	1,630
Sub Total		\$2,852	\$52,541	\$0	\$60,161	87%	\$7,620
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6303 ESE Specialist							
<u>Personnel Services</u>							
12935 120	ESE Specialist	4,728	48,327	0	43,349	111%	(4,978)
12990 291	Accrued Payroll	(1,570)	0	0	0	0%	0
12997 291	Sick leave - annual	0	1,413	0	0	0%	(1,413)
15005 291	Supplements	1,152	16,651	0	18,222	91%	1,571
21000 221	Social Security- matching	430	4,837	0	4,584	106%	(253)
22200 211	Retirement contribution - FRS	1,068	5,244	0	4,949	106%	(295)
23000 231	Health Insurance	1,511	13,348	0	13,348	100%	0
23100 232	Life Insurance	16	60	0	60	100%	0
24000 241	Workers compensation	28	(42)	0	(42)	100%	0

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6303 ESE Specialist							
26300 211	General retiree health contrib	18	226	0	226	100%	0
Sub Total		\$7,381	\$90,065	\$0	\$84,696	106%	(\$5,369)
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6400 Instructional Staff Training services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	3,304	0	6,248	53%	2,945
40100 330	Travel/conferences	1,117	10,310	0	21,388	48%	11,078
Sub Total		\$1,117	\$13,613	\$0	\$27,636	49%	\$14,023
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	3,198	65,371	0	66,567	98%	1,196
12164 110	Director of Innovative Learning	1,438	17,260	0	18,273	94%	1,013
12942 110	High School Assistant Principal	20,307	266,687	0	262,040	102%	(4,647)
12949 130	Behavior Specialist	0	5,785	0	0	0%	(5,785)
12949 120	Behavior Specialist	7,003	77,233	0	85,625	90%	8,392
12953 110	Assistant Principal	6,134	79,615	0	78,000	102%	(1,615)
12954 110	Principal High School	10,054	130,704	0	128,004	102%	(2,700)
12960 160	Receptionist	3,010	39,125	0	39,121	100%	(4)
12990 291	Accrued Payroll	(24,549)	0	0	0	0%	0
12992 291	Vacation leave - retire/term	0	4,060	0	0	0%	(4,060)

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172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
7300 School Administration								
12996	291	Sick leave - retire/term	0	(4,060)	0	0%	4,060	
12997	291	Sick leave - annual	0	12,618	0	105%	(618)	
14000	160	Overtime	0	363	0	0%	(363)	
15005	291	Supplements	2,818	57,355	0	79%	15,154	
15015	291	Payment in lieu of benefits	0	646	0	27%	1,755	
21000	221	Social Security- matching	3,936	54,733	0	96%	2,174	
22200	211	Retirement contribution - FRS	7,968	56,076	0	99%	388	
22500	211	ICMA - city portion	140	3,444	0	86%	544	
23000	231	Health Insurance	15,504	137,647	0	100%	0	
23100	232	Life Insurance	253	981	0	100%	0	
24000	241	Workers compensation	439	(526)	0	100%	0	
25000	251	Unemployment compensation	0	238	0	0%	(238)	
26300	211	General retiree health contrib	193	2,317	0	100%	0	
Sub Total			\$57,847	\$1,007,670	\$0	\$1,022,318	99%	\$14,648
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	0%	174,057	
31300	311	Professional services-Outside Legal	0	13,250	0	88%	1,750	
31310	319	Prof & Tech Services	0	185	0	4%	4,666	
31310	310	Prof & Tech Services	61	1,520	1,878	47%	3,902	
34989	310	Contractual service provider	14,596	156,239	0	100%	314	
34990	310	Contractual services- other	0	0	0	0%	705	
40100	330	Travel/conferences	0	950	0	63%	550	
41400	371	Postage	0	96	0	38%	154	
44200	369	Rents- machinery & equipment	1,183	11,968	0	91%	1,127	

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172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
7300 School Administration								
46250	359	R & M equipment	0	0	0	50	0%	50
46250	351	R & M equipment	0	0	0	450	0%	450
46800	359	Maintenance contracts	535	7,326	0	16,388	45%	9,062
46800	350	Maintenance contracts	0	0	0	1,071	0%	1,071
46801	359	I.T. Maintenance contracts	3,016	23,045	1,181	50,532	48%	26,306
47100	395	Printing	0	7,090	0	7,000	101%	(90)
49000	391	Legal/employment ads	0	1,381	0	1,500	92%	119
52000	590	Operating supplies	0	5,833	0	6,000	97%	167
52590	590	Other Mat'l & Sply	7	4,683	0	10,350	45%	5,667
52590	519	Other Mat'l & Sply	0	2,304	0	4,150	56%	1,846
52650	649	Equip < than \$1000	433	2,385	0	3,380	71%	995
52650	642	Equip < than \$1000	0	1,911	0	2,500	76%	590
52652	369	Software < than \$1000 &/or licenses	49	94,689	0	108,103	88%	13,414
52653	649	Computer equipment < \$1000	3,766	8,104	0	10,205	79%	2,101
54100	521	Memberships/ dues/ subscription	4	1,717	0	3,500	49%	1,783
Sub Total			\$23,650	\$344,676	\$3,059	\$598,490	58%	\$250,755
<u>Capital Outlay</u>								
64400	641	Other equipment	0	1,412	0	1,413	100%	1
Sub Total			\$0	\$1,412	\$0	\$1,413	100%	\$1

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	221,321	2,783,508	0	2,922,682	95%	139,174
Sub Total		\$221,321	\$2,783,508	\$0	\$2,922,682	95%	\$139,174
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	78	0	438	18%	360
31310 310	Prof & Tech Services	134,221	722,991	51,248	773,180	100%	(1,059)
40100 330	Travel/conferences	0	0	0	5	9%	5
41370 379	Communications	28	320	0	325	98%	5
43380 380	Pub Ut Svc Othr Energ Sv	250	1,625	0	1,800	90%	175
43430 430	Electricity	1,658	19,231	0	20,500	94%	1,269
46150 350	R & M- land- building & improvement	302	1,269	0	1,650	77%	382
46250 351	R & M equipment	0	7,221	0	7,500	96%	279
46300 351	R & M motor vehicles	0	1,466	617	2,375	88%	292
46800 359	Maintenance contracts	0	955	0	1,000	95%	45
49105 790	License renewals	50	310	0	310	100%	0
52650 642	Equip < than \$1000	0	340	0	3,238	11%	2,898
52790 790	Miscellaneous Expense	0	365	0	554	66%	189
52910 580	Commodity Consumption	3,451	49,634	0	60,804	82%	11,170
Sub Total		\$139,960	\$805,804	\$51,865	\$873,679	98%	\$16,010

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
7600 Food Services								
<u>Capital Outlay</u>								
64053	643	Micro computer	0	0	0	636	0%	636
64151	641	Oven	0	0	5,162	5,000	103%	(162)
Sub Total			\$0	\$0	\$5,162	\$5,636	92%	\$474
172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
7800 Pupil Transfer Services								
<u>Operating Expenditure/Expenses</u>								
34300	390	Contract- laundry & cleaning	26	250	0	344	73%	94
34990	310	Contractual services- other	34,719	583,758	0	572,216	102%	(11,542)
41370	379	Communications	75	492	0	505	97%	13
43380	380	Pub Ut Svc Othr Energ Sv	163	1,699	0	1,629	104%	(70)
43430	430	Electricity	52	649	0	708	92%	59
44200	369	Rents- machinery & equipment	8	90	0	91	99%	1
45000	370	Insurance	0	42,934	0	42,930	100%	(4)
45320	320	Insurance & Bond Premium	0	0	0	90	0%	90
46150	350	R & M- land- building & improvement	0	45	0	150	30%	105
46250	351	R & M equipment	0	49	0	280	18%	231
46300	351	R & M motor vehicles	4,644	49,858	13,504	56,826	112%	(6,536)
46800	359	Maintenance contracts	6	68	0	115	59%	47
49000	391	Legal/employment ads	0	0	0	2	0%	2
49105	790	License renewals	0	1,111	0	1,112	100%	1
49105	370	License renewals	0	330	0	330	100%	0
52540	451	Fuel	11,474	106,851	0	97,890	109%	(8,961)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7800 Pupil Transfer Services							
52600 642	Clothing/uniforms	0	1,136	0	1,461	78%	325
52650 642	Equip < than \$1000	24	163	0	468	35%	305
52790 790	Miscellaneous Expense	593	4,109	0	4,015	102%	(94)
Sub Total		\$51,781	\$793,593	\$13,504	\$781,162	103%	(\$25,935)
<u>Capital Outlay</u>							
64400 641	Other equipment	0	513	0	513	100%	0
Sub Total		\$0	\$513	\$0	\$513	100%	\$0
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
<u>Personnel Services</u>							
12961 160	Security	1,482	31,822	0	30,493	104%	(1,329)
12990 291	Accrued Payroll	(1,431)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	83	0	0	0%	(83)
14000 160	Overtime	116	294	0	0	0%	(294)
15005 291	Supplements	0	3,757	0	4,178	90%	421
15015 291	Payment in lieu of benefits	0	277	0	0	0%	(277)
21000 221	Social Security- matching	111	2,592	0	2,392	108%	(200)
22200 211	Retirement contribution - FRS	383	2,942	0	2,583	114%	(359)
23000 231	Health Insurance	2,963	23,378	0	23,378	100%	0
23100 232	Life Insurance	14	19	0	19	100%	0
24000 241	Workers compensation	25	(121)	0	(121)	100%	0
26300 211	General retiree health contrib	56	678	0	678	100%	0
Sub Total		\$3,719	\$65,722	\$0	\$63,600	103%	(\$2,122)

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	10,785	0	11,610	93%	825
32100 312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500 350	Contract- building maintenance	63,745	400,734	385	402,596	100%	1,477
34982 310	Function sourcing- Grounds/Facilities	810	16,093	0	20,584	78%	4,491
34989 310	Contractual service provider	14,428	103,835	0	103,509	100%	(326)
34990 310	Contractual services- other	8,420	55,505	0	80,027	69%	24,522
41370 379	Communications	2,983	31,889	(1,149)	31,883	96%	1,142
43380 380	Pub Ut Svc Othr Energy Sv	6,036	72,773	0	65,000	112%	(7,773)
43430 430	Electricity	42,983	503,472	0	543,814	93%	40,342
44210 319	IT/Telecommunications Services	25,568	306,821	0	306,821	100%	0
45320 320	Insurance & Bond Premium	11,532	68,550	0	133,567	51%	65,017
46150 350	R & M- land- building & improvement	40,700	205,984	4,535	213,411	99%	2,892
46210 682	Energy Savings Project	0	141,991	0	141,995	100%	4
46250 359	R & M equipment	0	39	0	150	26%	111
46250 351	R & M equipment	0	2,287	0	2,725	84%	438
49105 790	License renewals	0	480	0	480	100%	0
49105 370	License renewals	0	100	0	100	100%	0
49175 794	Administrative fees	32,316	387,802	0	387,802	100%	0
49177 794	Bwd Administrative Fee	1,160	13,802	0	13,555	102%	(247)
52590 590	Other Mat'l & Sply	5,470	8,775	0	8,255	106%	(520)
52590 519	Other Mat'l & Sply	0	0	0	125	0%	125
52650 642	Equip < than \$1000	2,708	19,417	0	20,572	94%	1,155
52650 649	Equip < than \$1000	0	9,975	0	10,280	97%	305

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
52652 369	Software < than \$1000 &/or licenses	0	846	0	1,846	46%	1,000
52790 790	Miscellaneous Expense	0	0	0	320	0%	320
Sub Total		\$258,859	\$2,365,869	\$3,772	\$2,504,997	95%	\$135,356
<u>Capital Outlay</u>							
64400 641	Other equipment	0	14,424	0	15,053	96%	629
Sub Total		\$0	\$14,424	\$0	\$15,053	96%	\$629
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
15005 291	Supplements	750	6,788	0	6,750	101%	(38)
21000 221	Social Security- matching	57	519	0	517	100%	(2)
22200 211	Retirement contribution - FRS	62	561	0	558	100%	(3)
Sub Total		\$869	\$7,867	\$0	\$7,825	101%	(\$42)
<u>Operating Expenditure/Expenses</u>							
52652 369	Software < than \$1000 &/or licenses	0	818	0	822	99%	5
Sub Total		\$0	\$818	\$0	\$822	99%	\$5
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
<u>Personnel Services</u>							
12018 110	Assistant Athletic Director	3,264	42,432	0	42,442	100%	10
15005 291	Supplements	278	46,569	0	34,797	134%	(11,772)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
15116 291	Cell Phone Pay	45	540	0	1,080	50%	540
21000 221	Social Security- matching	263	6,721	0	5,865	115%	(856)
22200 211	Retirement contribution - FRS	293	6,896	0	6,292	110%	(604)
23000 231	Health Insurance	1,511	13,348	0	13,348	100%	0
23100 232	Life Insurance	15	59	0	59	100%	0
24000 241	Workers compensation	27	(37)	0	(37)	100%	0
26300 211	General retiree health contrib	18	226	0	226	100%	0
Sub Total		\$5,714	\$116,754	\$0	\$104,072	112%	(\$12,682)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,062	30,868	0	43,357	71%	12,489
34989 310	Contractual service provider	845	81,419	0	94,261	86%	12,842
40100 330	Travel/conferences	0	6,470	0	6,500	100%	30
44360 360	Rentals	0	2,026	0	2,500	81%	474
46250 351	R & M equipment	0	2,556	0	4,150	62%	1,594
52000 590	Operating supplies	118	671	0	2,575	26%	1,904
52150 590	First aid, safety equip & supplies	0	1,997	0	2,000	100%	3
52600 642	Clothing/uniforms	0	48,683	0	48,842	100%	159
52650 642	Equip < than \$1000	0	17,334	0	23,177	75%	5,843
54100 521	Memberships/ dues/ subscription	0	4,320	0	4,420	98%	100
Sub Total		\$2,025	\$196,346	\$0	\$231,782	85%	\$35,436
<u>Capital Outlay</u>							
64400 648	Other equipment	11,468	11,468	0	11,468	100%	0

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
		9900 Athletics					
64400	641 Other equipment	0	4,662	0	4,663	100%	1
Sub Total		\$11,468	\$16,130	\$0	\$16,131	100%	\$1
Total for the Division		\$1,478,847	\$18,268,063	\$77,362	\$18,838,310	97%	\$492,885
Total for the Fund		\$1,478,847	\$18,268,063	\$77,362	\$18,838,310	97%	\$492,885